

# PROOF OF INTEREST

Case Number:

Meta Materials Inc. (MMAT)

24-50792-616

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Nicholas H. King  
5665 N. Nicholson Rd.  
Fowlerville, Michigan  
48836

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

S17-223-0154 or S17-404-4288

**NOTE:** This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

**COURT USE ONLY**

Account or other number by which Interest holder identifies Debtor:

5NV80643

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: \_\_\_\_\_

Webull Financial Ltd New York, NY 302  
44 Wall St. 2nd FL 10005 attached  
Telephone Number: P. 10

Telephone Number:  
800-828-0619

**3. Date Equity Interest was acquired:**

Various dates from 3/14/2021 to 8/1/2024  
See enclosed 9 pages

4. Total amount of member interest: 32,166 shares  
purchased

5. Certificate number(s): \_\_\_\_\_

**6. Type of Equity Interest:**

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. **DO NOT SEND ORIGINAL DOCUMENTS.** If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

**9. Signature:**

Check the appropriate box.

☒ I am the creditor.      ☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Nicholas H King  
Title: Individual  
Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

(Signature)

{ Date }

Telephone number: 517-773-0159 email: 517-404-4288

email:

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

# Webull\_Orders\_Records...

CSV - 32 KB

A	B	C	D	E	F	G	H	I	J	K	L	M
143	Meta Materials Inc	MMATQ	Buy Filled	25	25	@4.57	4.57	GTC	11/16/2021	11/16/2021	15:02:18	EST
144	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.51	4.51	GTC	11/16/2021	11/16/2021	12:15:56	EST
145	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.85	4.85	DAY	11/04/2021	11/04/2021	14:18:39	EDT
146	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.88	4.88	DAY	11/04/2021	11/04/2021	11:15:55	EDT
147	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.90	4.9	DAY	11/04/2021	11/04/2021	10:58:40	EDT
148	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.92	4.92	DAY	11/04/2021	11/04/2021	10:44:17	EDT
149	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.95	4.95	DAY	11/04/2021	11/04/2021	10:26:58	EDT
150	Meta Materials Inc	MMATQ	Buy Filled	25	25	@4.69	4.69	GTC	10/29/2021	10/29/2021	16:47:25	EDT
151	Meta Materials Inc	MMATQ	Buy Filled	5	5	@5.34	5.34	GTC	10/28/2021	10/28/2021	19:02:25	EDT
152	Meta Materials Inc	MMATQ	Buy Filled	25	25	@5.35	5.35	GTC	10/28/2021	10/28/2021	19:01:31	EDT
153	Meta Materials Inc	MMATQ	Buy Filled	25	25	@5.38	5.38	GTC	10/28/2021	10/28/2021	18:57:37	EDT
154	Meta Materials Inc	MMATQ	Buy Filled	16	16	@4.56	4.56	DAY	10/28/2021	10/28/2021	15:13:35	EDT
155	Meta Materials Inc	MMATQ	Buy Filled	25	25	@4.70	4.7	GTC	10/28/2021	11/01/2021	06:01:44	EDT
156	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.60	4.6	GTC	10/25/2021	10/25/2021	16:19:55	EDT
157	Meta Materials Inc	MMATQ	Buy Cancelled	0	5	@4.60		DAY	10/25/2021		13:15:40	EDT
158	Meta Materials Inc	MMATQ	Buy Cancelled	0	3	@4.07		GTC	10/25/2021		00:30:08	EDT
159	Meta Materials Inc	MMATQ	Buy Cancelled	0	10	@4.35		GTC	10/22/2021		14:26:04	EDT
160	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.60	4.6	DAY	10/22/2021	10/22/2021	14:22:01	EDT
161	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.72	4.72	GTC	10/19/2021	10/19/2021	10:07:30	EDT
162	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.95	4.95	GTC	10/06/2021	10/07/2021	09:33:05	EDT
163	Meta Materials Inc	MMATQ	Buy Cancelled	0	10	@4.95		GTC	10/06/2021		12:25:37	EDT
164	Meta Materials Inc	MMATQ	Buy Filled	10	10	@5.00	5	GTC	10/06/2021	10/06/2021	12:27:13	EDT
165	Meta Materials Inc	MMATQ	Buy Filled	3	3	@5.75	5.75	GTC	09/29/2021	09/29/2021	14:55:16	EDT
166	Meta Materials Inc	MMATQ	Buy Cancelled	0	4	@4.75		GTC	09/21/2021		22:38:55	EDT
167	Meta Materials Inc	MMATQ	Buy Filled	2	2	@4.88	4.88	GTC	09/21/2021	09/21/2021	10:07:00	EDT
168	Meta Materials Inc	MMATQ	Buy Filled	5	5	@4.90	4.9	GTC	09/15/2021	09/15/2021	17:44:25	EDT
169	Meta Materials Inc	MMATQ	Buy Filled	1	1	@5.25	5.25	GTC	09/14/2021	09/14/2021	14:19:45	EDT
170	Meta Materials Inc	MMATQ	Buy Cancelled	0	7	@3.99		GTC	09/14/2021		02:18:21	EDT
171	Meta Materials Inc	MMATQ	Buy Filled	10	10	@4.80	4.8	GTC	09/14/2021	09/16/2021	09:54:41	EDT
172	Meta Materials Inc	MMATQ	Sell Cancelled	0	1	@58.00		GTC	09/02/2021		19:53:44	EDT
173	Meta Materials Inc	MMATQ	Buy Filled	5	5	@5.37	5.37	GTC	09/02/2021	09/03/2021	11:22:39	EDT
174	Meta Materials Inc	MMATQ	Buy Filled	15	15	@4.40	4.4	GTC	08/30/2021	08/30/2021	15:38:59	EDT
175	Meta Materials Inc	MMATQ	Buy Filled	15	15	@4.27	4.27	GTC	08/30/2021	08/31/2021	07:49:02	EDT
176	Meta Materials Inc	MMATQ	Buy Filled	15	15	@4.44	4.44	GTC	08/30/2021	08/30/2021	15:10:03	EDT
177	Meta Materials Inc	MMATQ	Sell Cancelled	0	1	@111.00		GTC	08/23/2021		19:46:52	EDT
178	Meta Materials Inc	MMATQ	Buy Filled	30	30	@3.28	3.28	DAY	08/23/2021	08/23/2021	15:27:30	EDT
179	Meta Materials Inc	MMATQ	Buy Filled	33	33	@3.03	3.03	GTC	08/18/2021	08/18/2021	15:23:31	EDT
180	Meta Materials Inc	MMATQ	Buy Cancelled	0	33	@3.03		GTC	08/18/2021		14:48:58	EDT
181	Meta Materials Inc	MMATQ	Sell Cancelled	0	1	@89.99		GTC	08/16/2021		20:30:46	EDT
182	Meta Materials Inc	MMATQ	Buy Filled	15	15	@3.01	3.01	GTC	08/16/2021	08/16/2021	10:28:19	EDT
183	Meta Materials Inc	MMATQ	Buy Filled	33	33	@3.20	3.2	GTC	08/13/2021	08/13/2021	16:02:04	EDT
184	Meta Materials Inc	MMATQ	Buy Filled	8	8	@3.39	3.39	GTC	08/12/2021	08/13/2021	04:02:27	EDT
185	Meta Materials Inc	MMATQ	Buy Filled	5	5	@3.60	3.6	GTC	08/11/2021	08/11/2021	16:08:58	EDT
186	Meta Materials Inc	MMATQ	Buy Filled	2	2	@3.50	3.5	DAY	08/11/2021	08/11/2021	09:40:39	EDT
187	Meta Materials Inc	MMATQ	Buy Filled	50	50	@3.60	3.6	GTC	08/09/2021	08/10/2021	10:04:58	EDT
188	Meta Materials Inc	MMATQ	Buy Filled	30	30	@3.25	3.25	DAY	08/03/2021	08/03/2021	11:33:57	EDT
189	Meta Materials Inc	MMATQ	Buy Filled	54	54	@3.55	3.55	GTC	07/28/2021	07/28/2021	16:05:18	EDT
190	Meta Materials Inc	MMATQ	Buy Filled	28	28	@3.49	3.49	GTC	07/23/2021	07/23/2021	15:34:18	EDT
191	Meta Materials Inc	MMATQ	Buy Filled	7	7	@3.80	3.8	GTC	07/22/2021	07/22/2021	09:03:32	EDT
192	Meta Materials Inc	MMATQ	Buy Filled	10	10	@3.89	3.89	GTC	07/21/2021	07/21/2021	19:17:09	EDT
193	Meta Materials Inc	MMATQ	Buy Filled	20	20	@3.70	3.7	DAY	07/21/2021	07/21/2021	14:51:05	EDT
194	Meta Materials Inc	MMATQ	Buy Filled	10	10	@3.58	3.58	GTC	07/18/2021	07/19/2021	04:03:02	EDT
195	Meta Materials Inc	MMATQ	Buy Filled	15	15	@3.60	3.6	DAY	07/16/2021	07/16/2021	15:54:06	EDT
196	Meta Materials Inc	MMATQ	Buy Filled	15	15	@3.73	3.73	DAY	07/16/2021	07/16/2021	13:44:22	EDT
197	Meta Materials Inc	MMATQ	Buy Filled	15	15	@3.79	3.79	DAY	07/16/2021	07/16/2021	13:12:17	EDT
198	Meta Materials Inc	MMATQ	Buy Filled	3	3	@3.93	3.93	GTC	07/12/2021	07/13/2021	04:34:32	EDT
199	Meta Materials Inc	MMATQ	Buy Filled	2	2	@6.98	6.98	DAY	07/06/2021	07/06/2021	10:17:37	EDT
200	Meta Materials Inc	MMATQ	Buy Filled	3	3	@7.57	7.57	DAY	06/30/2021	06/30/2021	13:24:07	EDT
201	Meta Materials Inc	MMATQ	Buy Filled	10	10	@7.30	7.3	DAY	06/29/2021	06/29/2021	11:48:43	EDT
202	Meta Materials Inc	MMATQ	Buy Filled	6	6	@10.36	10.36	GTC	06/21/2021	06/21/2021	19:06:20	EDT
203	Meta Materials Inc	MMATQ	Buy Filled	4	4	@5.20	5.2	GTC	06/15/2021	06/16/2021	05:41:34	EDT
204	Meta Materials Inc	MMATQ	Buy Filled	10	10	@5.27	5.27	GTC	06/15/2021	06/15/2021	19:52:09	EDT
205	Meta Materials Inc	MMATQ	Buy Filled	8	8	4.46	4.46	DAY	06/15/2021	06/15/2021	09:41:21	EDT
206	Meta Materials Inc	MMATQ	Buy Cancelled	0	8	@4.34		GTC	06/15/2021		00:00:49	EDT
207	Meta Materials Inc	MMATQ	Buy Filled	10	10	2.98	2.98	DAY	06/11/2021	06/11/2021	11:46:31	EDT
208	Meta Materials Inc	MMATQ	Buy Filled	10	10	@1.49	1.49	DAY	04/20/2021	04/20/2021	11:11:38	EDT
209	Meta Materials Inc	MMATQ	Buy Filled	10	10	@2.56	2.56	GTC	03/15/2021	03/16/2021	04:00:22	EDT
210	Meta Materials Inc	MMATQ	Buy Filled	12	12	@2.80	2.8	GTC	03/14/2021	03/15/2021	04:14:35	EDT

11/16/2021

3/14/2021



in

590 shares

10/10



## Webull\_Orders\_Records...

CSV - 32 KB



	A	B	C	D	E	F	G	H	I	J	K	L	M
91	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @2.50		2.5	GTC	12/29/2021	12/29/2021	13:56:01 EST	
92	Meta Materials Inc	MMATQ	Buy	Cancelled	0	10 @2.51			DAY	12/29/2021	13:21:48 EST		
93	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.53		2.53	GTC	12/29/2021	12/29/2021	13:21:10 EST	
94	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @2.59		2.59	DAY	12/28/2021	12/28/2021	12:00:12 EST	
95	Meta Materials Inc	MMATQ	Buy	Filled	18	18 @2.69		2.69	GTC	12/20/2021	12/28/2021	09:07:37 EST	
96	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.57		2.57	GTC	12/20/2021	12/20/2021	13:35:01 EST	
97	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.60		2.6	GTC	12/20/2021	12/20/2021	12:55:10 EST	
98	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.61		2.61	GTC	12/20/2021	12/20/2021	12:31:09 EST	
99	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @2.82		2.82	DAY	12/17/2021	12/17/2021	15:36:09 EST	
100	Meta Materials Inc	MMATQ	Buy	Cancelled	0	5 @2.82			DAY	12/17/2021	15:15:53 EST		
101	Meta Materials Inc	MMATQ	Buy	Filled	15	15 @2.88		2.88	GTC	12/17/2021	12/17/2021	14:32:20 EST	
102	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.85		2.85	DAY	12/17/2021	12/17/2021	15:12:12 EST	
103	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.88		2.88	GTC	12/17/2021	12/17/2021	12:38:24 EST	
104	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @2.81		2.81	DAY	12/15/2021	12/15/2021	11:40:44 EST	
105	Meta Materials Inc	MMATQ	Buy	Cancelled	0	1 @2.96			GTC	12/14/2021	19:21:49 EST		
106	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.89		2.89	GTC	12/14/2021	12/15/2021	09:44:42 EST	
107	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.90		2.9	GTC	12/14/2021	12/14/2021	13:58:19 EST	
108	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @2.95		2.95	DAY	12/14/2021	12/14/2021	12:42:40 EST	
109	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @2.93		2.93	DAY	12/14/2021	12/14/2021	12:51:04 EST	
110	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @2.94		2.94	DAY	12/14/2021	12/14/2021	12:51:04 EST	
111	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @2.95		2.95	DAY	12/14/2021	12/14/2021	12:39:58 EST	
112	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @3.03		3.03	GTC	12/13/2021	12/14/2021	04:33:48 EST	
113	Meta Materials Inc	MMATQ	Buy	Cancelled	0	5 @3.08			DAY	12/13/2021	13:36:53 EST		
114	Meta Materials Inc	MMATQ	Buy	Cancelled	0	25 @2.89			GTC	12/06/2021	17:52:22 EST		
115	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.08		3.08	GTC	12/06/2021	12/10/2021	12:38:14 EST	
116	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.15		3.15	GTC	12/06/2021	12/06/2021	12:11:44 EST	
117	Meta Materials Inc	MMATQ	Buy	Cancelled	0	25 @3.10			DAY	12/06/2021	12:03:17 EST		
118	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @2.89		2.89	GTC	12/06/2021	12/06/2021	09:20:27 EST	
119	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @3.33		3.33	GTC	12/02/2021	12/02/2021	14:56:42 EST	
120	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @3.47		3.47	DAY	12/02/2021	12/02/2021	10:04:56 EST	
121	Meta Materials Inc	MMATQ	Buy	Filled	15	15 @3.34		3.34	DAY	12/02/2021	12/02/2021	10:40:19 EST	
122	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.33		3.33	GTC	12/02/2021	12/02/2021	10:41:41 EST	
123	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.29		3.29	GTC	12/02/2021	12/02/2021	09:46:09 EST	
124	Meta Materials Inc	MMATQ	Buy	Cancelled	0	25 @3.30			GTC	12/02/2021	09:23:54 EST		
125	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @3.34		3.34	DAY	12/02/2021	12/02/2021	09:22:43 EST	
126	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @3.31		3.31	GTC	12/02/2021	12/02/2021	10:42:04 EST	
127	Meta Materials Inc	MMATQ	Buy	Cancelled	0	10 @3.34			DAY	12/02/2021	09:21:38 EST		
128	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @3.35		3.35	DAY	12/02/2021	12/02/2021	09:21:25 EST	
129	Meta Materials Inc	MMATQ	Buy	Filled	4	4 @3.36		3.36	DAY	12/01/2021	12/01/2021	14:58:06 EST	
130	Meta Materials Inc	MMATQ	Buy	Filled	50	50 @3.50		3.5	GTC	11/30/2021	11/30/2021	12:42:50 EST	
131	Meta Materials Inc	MMATQ	Buy	Filled	20	20 @3.73		3.73	GTC	11/29/2021	11/30/2021	05:20:20 EST	
132	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @3.81		3.81	GTC	11/29/2021	11/29/2021	15:23:56 EST	
133	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @3.80		3.8	GTC	11/29/2021	11/29/2021	15:26:19 EST	
134	Meta Materials Inc	MMATQ	Buy	Filled	2	2 @3.83		3.83	DAY	11/29/2021	11/29/2021	15:17:05 EST	
135	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @3.74		3.74	GTC	11/29/2021	11/30/2021	08:43:43 EST	
136	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @3.75		3.75	GTC	11/29/2021	11/29/2021	15:59:02 EST	
137	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.77		3.77	GTC	11/23/2021	11/23/2021	11:18:38 EST	
138	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @3.75		3.75	GTC	11/23/2021	11/23/2021	12:13:06 EST	
139	Meta Materials Inc	MMATQ	Buy	Filled	7	7 @4.24		4.24	DAY	11/18/2021	11/18/2021	10:03:22 EST	
140	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @4.38		4.38	GTC	11/18/2021	11/18/2021	08:27:55 EST	
141	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @4.28		4.28	GTC	11/17/2021	11/18/2021	09:35:28 EST	
142	Meta Materials Inc	MMATQ	Buy	Filled	1	1 @4.30		4.3	GTC	11/17/2021	11/18/2021	09:35:26 EST	
143	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @4.57		4.57	GTC	11/16/2021	11/16/2021	15:02:18 EST	
144	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @4.51		4.51	GTC	11/16/2021	11/16/2021	12:15:56 EST	
145	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @4.85		4.85	DAY	11/04/2021	11/04/2021	14:18:39 EDT	
146	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @4.88		4.88	DAY	11/04/2021	11/04/2021	11:15:55 EDT	
147	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @4.90		4.9	DAY	11/04/2021	11/04/2021	10:58:40 EDT	
148	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @4.92		4.92	DAY	11/04/2021	11/04/2021	10:44:17 EDT	
149	Meta Materials Inc	MMATQ	Buy	Filled	10	10 @4.95		4.95	DAY	11/04/2021	11/04/2021	10:26:58 EDT	
150	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @4.69		4.69	GTC	10/29/2021	10/29/2021	16:47:25 EDT	
151	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @5.34		5.34	GTC	10/28/2021	10/28/2021	19:02:25 EDT	
152	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @5.35		5.35	GTC	10/28/2021	10/28/2021	19:01:31 EDT	
153	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @5.38		5.38	GTC	10/28/2021	10/28/2021	18:57:37 EDT	
154	Meta Materials Inc	MMATQ	Buy	Filled	16	16 @4.56		4.56	DAY	10/28/2021	10/28/2021	15:13:35 EDT	
155	Meta Materials Inc	MMATQ	Buy	Filled	25	25 @4.70		4.7	GTC	10/28/2021	11/01/2021	06:01:44 EDT	
156	Meta Materials Inc	MMATQ	Buy	Filled	5	5 @4.60		4.6	GTC	10/25/2021	10/25/2021	16:19:55 EDT	
157	Meta Materials Inc	MMATQ	Buy	Cancelled	0	5 @4.60			DAY	10/25/2021	13:15:40 EDT		
158	Meta Materials Inc	MMATQ	Buy	Cancelled	0	3 @4.07			GTC	10/25/2021	00:30:08 EDT		

12/29/21

11/16/21



in

624 shares

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209	Meta Materials MMATQ Buy Filled	41	11 @2.17	2.12 GTC 02/24/2022 03/02/2022 04:00:00 EST
210	Meta Materials MMATQ Buy Cancelled	0	5 @1.53	GTC 02/24/2022 23:03:36 EST
211	Meta Materials MMATQ Buy Filled	10	10 @1.71	1.71 GTC 02/24/2022 02/24/2022 17:59:05 EST
212	Meta Materials MMATQ Buy Cancelled	0	10 @1.50	GTC 02/24/2022 15:14:17 EST
213	Meta Materials MMATQ Buy Filled	1	1 @1.53	1.53 GTC 02/23/2022 02/24/2022 04:02:48 EST
214	Meta Materials MMATQ Buy Filled	3	3 @1.57	1.57 GTC 02/23/2022 02/23/2022 15:56:51 EST
215	Meta Materials MMATQ Buy Filled	5	5 @1.58	1.58 GTC 02/23/2022 02/23/2022 15:52:03 EST
216	Meta Materials MMATQ Buy Filled	10	10 @1.59	1.59 DAY 02/23/2022 02/23/2022 15:11:31 EST
217	Meta Materials MMATQ Buy Filled	15	15 @1.63	1.63 GTC 02/22/2022 02/22/2022 15:50:01 EST
218	Meta Materials MMATQ Buy Filled	10	10 @1.61	1.61 GTC 02/22/2022 02/22/2022 14:44:06 EST
219	Meta Materials MMATQ Buy Filled	10	10 @1.62	1.62 GTC 02/22/2022 02/22/2022 13:28:41 EST
220	Meta Materials MMATQ Buy Cancelled	0	1 @1.75	GTC 02/18/2022 20:32:07 EST
221	Meta Materials MMATQ Buy Filled	20	20 @1.70	1.7 GTC 02/18/2022 02/22/2022 04:00:00 EST
222	Meta Materials MMATQ Buy Filled	25	25 @1.75	1.75 DAY 02/18/2022 02/18/2022 14:34:38 EST
223	Meta Materials MMATQ Buy Filled	10	10 @1.95	1.95 GTC 02/15/2022 02/15/2022 19:57:41 EST
224	Meta Materials MMATQ Buy Filled	10	10 @1.95	1.95 DAY 02/15/2022 02/15/2022 15:40:40 EST
225	Meta Materials MMATQ Buy Filled	10	10 @1.95	1.95 DAY 02/10/2022 02/10/2022 10:33:07 EST
226	Meta Materials MMATQ Buy Filled	40	40 @1.94	1.94 GTC 02/09/2022 02/16/2022 11:50:51 EST
227	Meta Materials MMATQ Buy Filled	4	4 @1.63	1.63 GTC 02/03/2022 02/04/2022 09:30:01 EST
228	Meta Materials MMATQ Buy Filled	20	20 @1.73	1.73 GTC 02/02/2022 02/02/2022 10:27:16 EST
229	Meta Materials MMATQ Buy Filled	10	10 @1.85	1.85 GTC 02/02/2022 02/02/2022 09:39:10 EST
230	Meta Materials MMATQ Buy Filled	5	5 @1.87	1.87 GTC 02/02/2022 02/02/2022 09:30:24 EST
231	Meta Materials MMATQ Buy Filled	20	20 @1.80	1.8 GTC 02/01/2022 02/02/2022 09:49:20 EST
232	Meta Materials MMATQ Buy Filled	20	20 @1.86	1.86 GTC 02/01/2022 02/01/2022 13:40:40 EST
233	Meta Materials MMATQ Buy Filled	20	20 @1.85	1.85 GTC 02/01/2022 02/01/2022 13:45:09 EST
234	Meta Materials MMATQ Buy Filled	1	1 @1.43	1.43 DAY 01/27/2022 01/27/2022 15:16:06 EST
235	Meta Materials MMATQ Buy Filled	10	10 @1.50	1.5 GTC 01/27/2022 01/27/2022 12:27:48 EST
236	Meta Materials MMATQ Buy Filled	5	5 @1.55	1.55 GTC 01/25/2022 01/27/2022 09:41:42 EST
237	Meta Materials MMATQ Buy Filled	5	5 @1.60	1.6 GTC 01/25/2022 01/26/2022 15:03:40 EST
238	Meta Materials MMATQ Buy Filled	5	5 @1.65	1.65 GTC 01/25/2022 01/26/2022 14:45:28 EST
239	Meta Materials MMATQ Buy Filled	100	100 @1.67	1.67 GTC 01/25/2022 01/25/2022 14:51:01 EST
240	Meta Materials MMATQ Buy Filled	2	2 @1.76	1.76 GTC 01/24/2022 01/25/2022 04:16:18 EST
241	Meta Materials MMATQ Buy Filled	10	10 @2.02	2.02 GTC 01/20/2022 01/20/2022 14:15:43 EST
242	Meta Materials MMATQ Buy Filled	3	3 @2.04	2.04 GTC 01/19/2022 01/19/2022 15:39:32 EST
243	Meta Materials MMATQ Buy Filled	10	10 @2.08	2.08 GTC 01/17/2022 01/18/2022 04:27:40 EST
244	Meta Materials MMATQ Buy Filled	35	35 @2.08	2.08 GTC 01/14/2022 01/14/2022 11:40:06 EST
245	Meta Materials MMATQ Buy Filled	5	5 @2.28	2.28 GTC 01/12/2022 01/12/2022 15:54:50 EST
246	Meta Materials MMATQ Buy Filled	20	20 @2.26	2.26 GTC 01/10/2022 01/10/2022 14:48:05 EST
247	Meta Materials MMATQ Buy Filled	20	20 @2.25	2.25 DAY 01/10/2022 01/10/2022 14:50:32 EST
248	Meta Materials MMATQ Buy Filled	20	20 @2.25	2.25 GTC 01/10/2022 01/10/2022 14:26:26 EST
249	Meta Materials MMATQ Buy Filled	41	41 @2.27	2.27 GTC 01/10/2022 01/10/2022 12:00:19 EST

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591 Shares







## Webull\_Orders\_Records...

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A	B	C	D	E	F	G	H	I	J	K	L
147	Meta Materials	MMATQ	Buy	Filled	10	10 @1.40	1.4	GTC	05/15/2022	05/16/2022	04:27:54 EDT
148	Meta Materials	MMATQ	Buy	Filled	5	5 @1.11	1.11	GTC	05/11/2022	05/12/2022	04:20:37 EDT
149	Meta Materials	MMATQ	Buy	Filled	2	2 @1.18	1.18	DAY	05/11/2022	05/11/2022	13:18:44 EDT
150	Meta Materials	MMATQ	Buy	Filled	25	25 @1.12	1.12	GTC	05/10/2022	05/11/2022	09:32:49 EDT
151	Meta Materials	MMATQ	Buy	Filled	52	52 @1.17	1.17	GTC	05/10/2022	05/10/2022	15:40:39 EDT
152	Meta Materials	MMATQ	Buy	Filled	1	1 @1.12	1.12	GTC	05/08/2022	05/11/2022	09:32:49 EDT
153	Meta Materials	MMATQ	Sell	Cancelled	0	10 @49.94		GTC	05/02/2022	22:39:26 EDT	
154	Meta Materials	MMATQ	Sell	Cancelled	0	10 @199.00		GTC	05/01/2022	23:42:15 EDT	
155	Meta Materials	MMATQ	Sell	Cancelled	0	10 @149.00		GTC	05/01/2022	23:41:45 EDT	
156	Meta Materials	MMATQ	Buy	Filled	20	20 @1.18	1.18	GTC	05/01/2022	05/02/2022	09:31:21 EDT
157	Meta Materials	MMATQ	Buy	Filled	3	3 @1.17	1.17	GTC	04/29/2022	05/06/2022	09:40:26 EDT
158	Meta Materials	MMATQ	Buy	Filled	25	25 @1.16	1.16	GTC	04/27/2022	04/28/2022	10:00:40 EDT
159	Meta Materials	MMATQ	Buy	Filled	22	22 @1.19	1.19	GTC	04/27/2022	04/28/2022	09:38:13 EDT
160	Meta Materials	MMATQ	Buy	Filled	100	100 @1.18	1.18	GTC	04/27/2022	04/27/2022	12:45:23 EDT
161	Meta Materials	MMATQ	Buy	Filled	3	3 @1.29	1.29	GTC	04/24/2022	04/26/2022	09:51:43 EDT
162	Meta Materials	MMATQ	Buy	Filled	25	25 @1.27	1.27	GTC	04/23/2022	04/25/2022	04:05:55 EDT
163	Meta Materials	MMATQ	Buy	Filled	5	5 @1.28	1.28	GTC	04/21/2022	04/21/2022	18:57:33 EDT
164	Meta Materials	MMATQ	Buy	Filled	50	50 @1.26	1.26	GTC	04/21/2022	04/22/2022	15:46:10 EDT
165	Meta Materials	MMATQ	Buy	Filled	25	25 @1.28	1.28	GTC	04/21/2022	04/22/2022	09:30:17 EDT
166	Meta Materials	MMATQ	Buy	Filled	10	10 @1.30	1.3	GTC	04/21/2022	04/21/2022	16:51:39 EDT
167	Meta Materials	MMATQ	Buy	Filled	35	35 @1.30	1.3	GTC	04/21/2022	04/21/2022	14:31:47 EDT
168	Meta Materials	MMATQ	Sell	Failed	0	10 @99.95		GTC	04/19/2022	20:47:12 EDT	
169	Meta Materials	MMATQ	Buy	Filled	15	15 @1.41	1.41	GTC	04/18/2022	04/19/2022	19:16:56 EDT
170	Meta Materials	MMATQ	Buy	Filled	15	15 @1.41	1.41	GTC	04/18/2022	04/19/2022	05:31:35 EDT
171	Meta Materials	MMATQ	Buy	Filled	5	5 @1.42	1.42	DAY	04/18/2022	04/18/2022	13:30:20 EDT
172	Meta Materials	MMATQ	Buy	Filled	25	25 @1.42	1.42	DAY	04/18/2022	04/18/2022	13:29:45 EDT
173	Meta Materials	MMATQ	Buy	Filled	10	10 @1.48	1.48	GTC	04/11/2022	04/11/2022	18:08:06 EDT
174	Meta Materials	MMATQ	Buy	Filled	10	10 @1.45	1.45	GTC	04/11/2022	04/12/2022	14:25:23 EDT
175	Meta Materials	MMATQ	Buy	Filled	3	3 @1.48	1.48	GTC	04/11/2022	04/11/2022	18:04:46 EDT
176	Meta Materials	MMATQ	Buy	Filled	15	15 @1.47	1.47	GTC	04/11/2022	04/11/2022	18:13:52 EDT
177	Meta Materials	MMATQ	Buy	Filled	25	25 @1.47	1.47	GTC	04/11/2022	04/12/2022	09:33:10 EDT
178	Meta Materials	MMATQ	Buy	Filled	10	10 @1.48	1.48	GTC	04/11/2022	04/11/2022	18:01:57 EDT
179	Meta Materials	MMATQ	Buy	Filled	2	2 @1.51	1.51	GTC	04/07/2022	04/08/2022	09:35:28 EDT
180	Meta Materials	MMATQ	Buy	Filled	10	10 @1.53	1.53	GTC	04/07/2022	04/07/2022	10:41:43 EDT
181	Meta Materials	MMATQ	Buy	Filled	10	10 @1.55	1.55	GTC	04/03/2022	04/06/2022	13:15:08 EDT
182	Meta Materials	MMATQ	Buy	Filled	10	10 @1.57	1.57	GTC	04/03/2022	04/06/2022	09:37:03 EDT
183	Meta Materials	MMATQ	Buy	Filled	10	10 @1.63	1.63	GTC	03/31/2022	04/01/2022	10:19:09 EDT
184	Meta Materials	MMATQ	Buy	Filled	8	8 @1.85	1.85	GTC	03/21/2022	03/21/2022	17:30:05 EDT
185	Meta Materials	MMATQ	Buy	Filled	1	1 @1.83	1.83	DAY	03/21/2022	03/21/2022	09:52:36 EDT
186	Meta Materials	MMATQ	Buy	Filled	10	10 @1.85	1.85	GTC	03/21/2022	03/21/2022	09:36:16 EDT
187	Meta Materials	MMATQ	Buy	Filled	10	10 @1.80	1.8	GTC	03/21/2022	03/28/2022	10:20:55 EDT
188	Meta Materials	MMATQ	Buy	Filled	10	10 @1.78	1.78	GTC	03/18/2022	03/18/2022	09:30:35 EDT
189	Meta Materials	MMATQ	Buy	Cancelled	0	10 @1.70		GTC	03/17/2022	21:37:30 EDT	
190	Meta Materials	MMATQ	Buy	Filled	10	10 @1.75	1.75	GTC	03/17/2022	03/28/2022	11:49:11 EDT
191	Meta Materials	MMATQ	Buy	Filled	10	10 @1.79	1.79	GTC	03/17/2022	03/17/2022	15:07:36 EDT
192	Meta Materials	MMATQ	Buy	Filled	10	10 @1.81	1.81	DAY	03/17/2022	03/17/2022	13:15:30 EDT
193	Meta Materials	MMATQ	Buy	Filled	1	1 @1.58	1.58	GTC	03/09/2022	03/09/2022	04:05:13 EST
194	Meta Materials	MMATQ	Buy	Filled	10	10 @1.61	1.61	GTC	03/08/2022	03/08/2022	15:28:38 EST
195	Meta Materials	MMATQ	Buy	Filled	10	10 @1.63	1.63	GTC	03/08/2022	03/08/2022	15:12:15 EST
196	Meta Materials	MMATQ	Buy	Filled	10	10 @1.60	1.6	GTC	03/08/2022	03/08/2022	15:32:13 EST
197	Meta Materials	MMATQ	Buy	Filled	5	5 @1.45	1.45	DAY	03/04/2022	03/04/2022	13:33:18 EST
198	Meta Materials	MMATQ	Buy	Filled	25	25 @1.45	1.45	DAY	03/04/2022	03/04/2022	13:32:30 EST
199	Meta Materials	MMATQ	Buy	Filled	20	20 @1.45	1.45	DAY	03/04/2022	03/04/2022	13:32:01 EST
200	Meta Materials	MMATQ	Buy	Filled	28	28 @1.57	1.57	GTC	03/03/2022	03/03/2022	17:49:29 EST
201	Meta Materials	MMATQ	Buy	Filled	50	50 @1.57	1.57	DAY	03/03/2022	03/03/2022	11:40:25 EST
202	Meta Materials	MMATQ	Buy	Filled	22	22 @1.67	1.67	GTC	03/03/2022	03/03/2022	04:00:00 EST
203	Meta Materials	MMATQ	Buy	Filled	10	10 @2.08	2.08	GTC	03/02/2022	03/02/2022	04:00:00 EST
204	Meta Materials	MMATQ	Buy	Filled	10	10 @2.08	2.08	GTC	03/02/2022	03/02/2022	04:00:00 EST
205	Meta Materials	MMATQ	Buy	Filled	10	10 @2.08	2.08	GTC	03/02/2022	03/02/2022	04:00:00 EST
206	Meta Materials	MMATQ	Buy	Filled	10	10 @2.04	2.04	GTC	03/01/2022	03/01/2022	12:16:47 EST
207	Meta Materials	MMATQ	Buy	Filled	10	10 @2.15	2.15	GTC	03/01/2022	03/01/2022	09:30:56 EST
208	Meta Materials	MMATQ	Buy	Filled	40	10 @1.80	1.8	GTC	02/27/2022	02/28/2022	04:00:00 EST
209	Meta Materials	MMATQ	Buy	Filled	11	11 @2.12	2.12	GTC	02/24/2022	03/02/2022	04:00:00 EST
210	Meta Materials	MMATQ	Buy	Cancelled	0	5 @1.53		GTC	02/24/2022	23:03:36 EST	
211	Meta Materials	MMATQ	Buy	Filled	10	10 @1.71	1.71	GTC	02/24/2022	02/24/2022	17:59:05 EST
212	Meta Materials	MMATQ	Buy	Cancelled	0	10 @1.50		GTC	02/24/2022	15:14:17 EST	
213	Meta Materials	MMATQ	Buy	Filled	1	1 @1.53	1.53	GTC	02/23/2022	02/24/2022	04:02:48 EST

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	A	B	C	D	E	F	G	H	I	J	K	L	M
83	Meta Materials	MMATQ	Buy	Cancelled	0	100	@1.01	GTC	11/08/2022	14:24:13	EST		
84	Meta Materials	MMATQ	Buy	Filled	25	25	@1.55	1.55	GTC	11/08/2022	11/08/2022	14:24:53	EST
85	Meta Materials	MMATQ	Sell	Cancelled	0	20	@99.16	GTC	11/03/2022	21:07:24	EDT		
86	Meta Materials	MMATQ	Sell	Failed	0	20	@99.09	GTC	10/08/2022	00:19:15	EDT		
87	Meta Materials	MMATQ	Sell	Cancelled	0	15	@149.78	GTC	10/07/2022	13:52:58	EDT		
88	Meta Materials	MMATQ	Sell	Cancelled	0	10	@198.99	GTC	10/07/2022	13:51:33	EDT		
89	Meta Materials	MMATQ	Buy	Filled	275	275	@0.670	0.67	GTC	10/04/2022	10/06/2022	11:22:36	EDT
90	Meta Materials	MMATQ	Buy	Filled	250	250	@0.6743	0.6743	GTC	09/23/2022	09/23/2022	13:39:53	EDT
91	Meta Materials	MMATQ	Buy	Filled	250	250	@0.7825	0.7825	GTC	09/20/2022	09/21/2022	09:36:54	EDT
92	Meta Materials	MMATQ	Buy	Filled	150	150	@0.8059	0.8059	GTC	09/11/2022	09/12/2022	11:04:19	EDT
93	Meta Materials	MMATQ	Buy	Filled	200	200	@0.7962	0.7962	GTC	09/06/2022	09/06/2022	15:12:57	EDT
94	Meta Materials	MMATQ	Buy	Filled	250	250	@0.782	0.782	GTC	08/30/2022	08/30/2022	09:56:07	EDT
95	Meta Materials	MMATQ	Sell	Cancelled	0	10	@199.08	GTC	08/29/2022	20:12:52	EDT		
96	Meta Materials	MMATQ	Sell	Failed	0	15	@149.01	GTC	08/29/2022	20:11:21	EDT		
97	Meta Materials	MMATQ	Sell	Cancelled	0	20	@99.03	GTC	08/29/2022	20:10:35	EDT		
98	Meta Materials	MMATQ	Buy	Filled	100	100	@0.910	0.91	GTC	08/17/2022	08/17/2022	15:11:27	EDT
99	Meta Materials	MMATQ	Buy	Filled	100	100	@0.920	0.92	GTC	08/17/2022	08/17/2022	15:09:42	EDT
100	Meta Materials	MMATQ	Buy	Filled	100	100	@0.935	0.935	GTC	08/09/2022	08/11/2022	07:03:45	EDT
101	Meta Materials	MMATQ	Buy	Filled	110	110	@0.9038	0.9038	GTC	08/09/2022	08/09/2022	14:19:05	EDT
102	Meta Materials	MMATQ	Buy	Filled	105	105	@0.930	0.93	GTC	08/05/2022	08/08/2022	11:13:38	EDT
103	Meta Materials	MMATQ	Buy	Filled	100	100	@0.8865	0.8865	GTC	08/02/2022	08/02/2022	14:41:22	EDT
104	Meta Materials	MMATQ	Buy	Filled	100	100	@0.890	0.89	GTC	07/27/2022	07/27/2022	15:58:20	EDT
105	Meta Materials	MMATQ	Buy	Cancelled	0	100	@0.840	GTC	07/27/2022	15:52:50	EDT		
106	Meta Materials	MMATQ	Sell	Cancelled	0	20	@99.01	GTC	07/24/2022	21:14:56	EDT		
107	Meta Materials	MMATQ	Buy	Filled	100	100	@0.910	0.91	GTC	07/24/2022	07/25/2022	10:03:10	EDT
108	Meta Materials	MMATQ	Buy	Filled	100	100	@0.9206	0.9206	GTC	07/22/2022	07/22/2022	14:51:47	EDT
109	Meta Materials	MMATQ	Buy	Filled	100	100	@0.9681	0.9681	GTC	07/12/2022	07/12/2022	11:11:27	EDT
110	Meta Materials	MMATQ	Buy	Filled	90	90	@1.06	1.06	GTC	07/06/2022	07/07/2022	19:22:35	EDT
111	Meta Materials	MMATQ	Buy	Filled	100	100	@1.05	1.05	GTC	07/06/2022	07/06/2022	15:44:35	EDT
112	Meta Materials	MMATQ	Buy	Filled	90	90	@1.05	1.05	GTC	07/05/2022	07/05/2022	18:31:52	EDT
113	Meta Materials	MMATQ	Buy	Filled	100	100	@1.05	1.05	GTC	07/05/2022	07/05/2022	15:03:45	EDT
114	Meta Materials	MMATQ	Sell	Cancelled	0	15	@149.01	GTC	06/30/2022	22:28:14	EDT		
115	Meta Materials	MMATQ	Sell	Cancelled	0	10	@199.01	GTC	06/30/2022	22:27:17	EDT		
116	Meta Materials	MMATQ	Buy	Filled	98	98	@1.01	1.01	GTC	06/30/2022	07/01/2022	12:27:07	EDT
117	Meta Materials	MMATQ	Buy	Filled	98	98	@1.03	1.03	GTC	06/30/2022	06/30/2022	18:31:56	EDT
118	Meta Materials	MMATQ	Buy	Filled	18	18	@1.04	1.04	GTC	06/28/2022	06/29/2022	07:14:57	EDT
119	Meta Materials	MMATQ	Buy	Filled	20	20	@1.07	1.07	GTC	06/28/2022	06/29/2022	07:14:10	EDT
120	Meta Materials	MMATQ	Buy	Filled	150	150	@1.08	1.08	GTC	06/28/2022	06/28/2022	15:41:49	EDT
121	Meta Materials	MMATQ	Buy	Filled	100	100	@1.17	1.17	DAY	06/27/2022	06/27/2022	14:40:18	EDT
122	Meta Materials	MMATQ	Buy	Filled	11	11	@1.13	1.13	GTC	06/24/2022	06/24/2022	16:17:43	EDT
123	Meta Materials	MMATQ	Buy	Filled	50	50	@1.39	1.39	DAY	06/24/2022	06/24/2022	13:29:36	EDT
124	Meta Materials	MMATQ	Buy	Filled	5	5	@1.31	1.31	GTC	06/20/2022	06/24/2022	13:37:02	EDT
125	Meta Materials	MMATQ	Buy	Filled	5	5	@1.35	1.35	GTC	06/20/2022	06/24/2022	13:32:47	EDT
126	Meta Materials	MMATQ	Buy	Filled	50	50	@1.45	1.45	GTC	06/16/2022	06/17/2022	14:54:43	EDT
127	Meta Materials	MMATQ	Buy	Filled	3	3	@1.50	1.5	GTC	06/16/2022	06/17/2022	04:05:44	EDT
128	Meta Materials	MMATQ	Buy	Filled	50	50	@1.48	1.48	GTC	06/16/2022	06/17/2022	12:53:29	EDT
129	Meta Materials	MMATQ	Buy	Filled	15	15	@1.46	1.46	GTC	06/14/2022	06/14/2022	11:19:31	EDT
130	Meta Materials	MMATQ	Buy	Filled	2	2	@1.50	1.5	GTC	06/10/2022	06/10/2022	16:33:52	EDT
131	Meta Materials	MMATQ	Buy	Filled	50	50	@1.51	1.51	GTC	06/10/2022	06/10/2022	14:06:51	EDT
132	Meta Materials	MMATQ	Buy	Filled	2	2	@1.69	1.69	DAY	06/08/2022	06/08/2022	10:37:21	EDT
133	Meta Materials	MMATQ	Buy	Filled	2	2	@1.69	1.69	GTC	06/07/2022	06/08/2022	04:06:57	EDT
134	Meta Materials	MMATQ	Buy	Filled	10	10	@1.81	1.81	GTC	06/03/2022	06/03/2022	10:21:38	EDT
135	Meta Materials	MMATQ	Buy	Filled	10	10	@1.82	1.82	GTC	06/01/2022	06/02/2022	04:00:00	EDT
136	Meta Materials	MMATQ	Buy	Filled	1	1	@1.89	1.89	GTC	05/31/2022	05/31/2022	16:13:49	EDT
137	Meta Materials	MMATQ	Buy	Filled	1	1	@1.69	1.69	GTC	05/27/2022	06/07/2022	09:30:52	EDT
138	Meta Materials	MMATQ	Buy	Filled	5	5	@1.67	1.67	GTC	05/26/2022	06/08/2022	13:35:40	EDT
139	Meta Materials	MMATQ	Buy	Filled	1	1	@1.77	1.77	GTC	05/24/2022	05/25/2022	07:14:02	EDT
140	Meta Materials	MMATQ	Buy	Filled	1	1	@1.78	1.78	GTC	05/24/2022	05/25/2022	07:12:01	EDT
141	Meta Materials	MMATQ	Buy	Filled	1	1	@1.83	1.83	GTC	05/24/2022	05/24/2022	15:58:24	EDT
142	Meta Materials	MMATQ	Buy	Filled	1	1	@1.91	1.91	GTC	05/23/2022	05/24/2022	04:23:58	EDT
143	Meta Materials	MMATQ	Buy	Filled	2	2	@1.69	1.69	GTC	05/19/2022	05/25/2022	10:00:09	EDT
144	Meta Materials	MMATQ	Buy	Cancelled	0	2	@1.65	GTC	05/19/2022	21:14:11	EDT		
145	Meta Materials	MMATQ	Buy	Cancelled	0	25	@1.11	GTC	05/16/2022	00:09:07	EDT		
146	Meta Materials	MMATQ	Buy	Cancelled	0	25	@1.22	GTC	05/16/2022	00:08:35	EDT		
147	Meta Materials	MMATQ	Buy	Filled	20	10	@1.40	1.4	GTC	05/15/2022	05/16/2022	04:27:54	EDT
148	Meta Materials	MMATQ	Buy	Filled	5	5	@1.11	1.11	GTC	05/11/2022	05/12/2022	04:20:37	EDT
149	Meta Materials	MMATQ	Buy	Filled	2	2	@1.18	1.18	DAY	05/11/2022	05/11/2022	13:18:44	EDT

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	A	B	C	D	E	F	G	H	I	J	K	L	
18	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.03	1.03	GTC	12/29/2022	01/13/2023	19:40:00 EST	-12/29/22
19	Meta Materials	MMATQ	Buy	Cancelled	0	5	@ 1.01		DAY	12/29/2022	16:04:12 EST		
20	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.11	1.11	DAY	12/29/2022	12/29/2022	12:20:46 EST	
21	Meta Materials	MMATQ	Sell	Cancelled	0	20	@ 22.00		GTC	12/29/2022	08:26:07 EST		
22	Meta Materials	MMATQ	Sell	Failed	0	20	@ 388.00		GTC	12/29/2022	08:25:36 EST		
23	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.01	1.01	DAY	12/27/2022	12/27/2022	14:21:51 EST	
24	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.02	1.02	DAY	12/27/2022	12/27/2022	12:37:23 EST	
25	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.01	1.01	DAY	12/27/2022	12/27/2022	12:45:23 EST	
26	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.02	1.02	GTC	12/26/2022	12/27/2022	09:47:07 EST	
27	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.11	1.11	GTC	12/22/2022	12/23/2022	09:37:40 EST	
28	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.12	1.12	DAY	12/22/2022	12/22/2022	12:24:27 EST	
29	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.15	1.15	DAY	12/22/2022	12/22/2022	11:31:47 EST	
30	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.16	1.16	DAY	12/22/2022	12/22/2022	10:43:49 EST	
31	Meta Materials	MMATQ	Sell	Cancelled	0	20	@ 98.00		GTC	12/21/2022	08:37:46 EST		
32	Meta Materials	MMATQ	Buy	Filled	2	2	@ 1.24	1.24	DAY	12/20/2022	12/20/2022	15:26:22 EST	
33	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.24	1.24	DAY	12/20/2022	12/20/2022	10:24:50 EST	
34	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.24	1.24	DAY	12/20/2022	12/20/2022	10:24:31 EST	
35	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.24	1.24	DAY	12/20/2022	12/20/2022	10:24:14 EST	
36	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.29	1.29	DAY	12/19/2022	12/19/2022	15:15:41 EST	
37	Meta Materials	MMATQ	Buy	Filled	15	15	@ 1.32	1.32	GTC	12/19/2022	12/19/2022	10:37:53 EST	
38	Meta Materials	MMATQ	Buy	Cancelled	0	25	@ 1.17		GTC	12/18/2022	00:25:41 EST		
39	Meta Materials	MMATQ	Buy	Filled	20	20	@ 1.26	1.26	DAY	12/16/2022	12/16/2022	11:36:07 EST	
40	Meta Materials	MMATQ	Buy	Filled	20	20	@ 1.25	1.25	DAY	12/16/2022	12/16/2022	11:36:22 EST	
41	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.32	1.32	GTC	12/14/2022	12/16/2022	05:19:36 EST	
42	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.31	1.31	GTC	12/14/2022	12/16/2022	05:20:00 EST	
43	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.34	1.34	GTC	12/14/2022	12/14/2022	09:31:20 EST	
44	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.29	1.29	GTC	12/13/2022	12/16/2022	07:12:31 EST	
45	Meta Materials	MMATQ	Buy	Cancelled	0	5	@ 1.34		DAY	12/13/2022	13:05:08 EST		
46	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.34	1.34	DAY	12/13/2022	12/13/2022	12:49:58 EST	
47	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.34	1.34	DAY	12/13/2022	12/13/2022	12:49:10 EST	
48	Meta Materials	MMATQ	Sell	Cancelled	0	20	@ 8.88		GTC	12/12/2022	19:05:09 EST		
49	Meta Materials	MMATQ	Buy	Filled	5	5	@ 1.35	1.35	GTC	12/12/2022	12/12/2022	18:48:45 EST	
50	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.24	1.24	GTC	12/12/2022	12/12/2022	08:32:01 EST	
51	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 7.95		GTC	12/12/2022	08:25:00 EST		
52	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 14.25		GTC	12/12/2022	08:21:07 EST		
53	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 3.50		GTC	12/12/2022	08:19:57 EST		
54	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.24	1.24	GTC	12/12/2022	12/12/2022	10:16:53 EST	
55	Meta Materials	MMATQ	Buy	Filled	73	73	@ 1.38	1.38	GTC	12/09/2022	12/09/2022	12:40:36 EST	
56	Meta Materials	MMATQ	Sell	Cancelled	0	20	@ 48.88		GTC	12/07/2022	17:49:25 EST		
57	Meta Materials	MMATQ	Sell	Failed	0	20	@ 49.88		GTC	12/07/2022	17:48:56 EST		
58	Meta Materials	MMATQ	Sell	Cancelled	0	20	@ 125.53		GTC	12/07/2022	08:16:58 EST		
59	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 49.88		GTC	12/07/2022	08:07:58 EST		
60	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 14.95		GTC	12/07/2022	08:03:52 EST		
61	Meta Materials	MMATQ	Sell	Cancelled	0	15	@ 15.99		GTC	12/07/2022	08:01:20 EST		
62	Meta Materials	MMATQ	Sell	Failed	0	15	@ 49.59		GTC	12/07/2022	08:00:36 EST		
63	Meta Materials	MMATQ	Sell	Failed	0	10	@ 125.00		GTC	12/07/2022	07:54:57 EST		
64	Meta Materials	MMATQ	Sell	Failed	0	15	@ 125.25		GTC	12/07/2022	07:41:19 EST		
65	Meta Materials	MMATQ	Sell	Failed	0	15	@ 149.99		DAY	12/07/2022	07:40:15 EST		
66	Meta Materials	MMATQ	Sell	Failed	0	20	@ 148.77		GTC	12/07/2022	07:37:11 EST		
67	Meta Materials	MMATQ	Sell	Failed	0	20	@ 149.78		GTC	12/07/2022	07:36:34 EST		
68	Meta Materials	MMATQ	Buy	Filled	2	2	@ 1.67	1.67	GTC	12/06/2022	12/06/2022	12:33:03 EST	
69	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.67	1.67	GTC	12/06/2022	12/06/2022	12:31:06 EST	
70	Meta Materials	MMATQ	Buy	Filled	10	10	@ 1.67	1.67	GTC	12/05/2022	12/06/2022	09:48:51 EST	
71	Meta Materials	MMATQ	Buy	Filled	25	25	@ 1.69	1.69	GTC	12/05/2022	12/05/2022	14:19:02 EST	
72	Meta Materials	MMATQ	Buy	Filled	1	1	@ 1.65	1.65	GTC	11/18/2022	12/06/2022	09:59:56 EST	
73	Meta Materials	MMATQ	Buy	Filled	2	2	@ 1.63	1.63	DAY	11/18/2022	11/18/2022	14:03:51 EST	
74	Meta Materials	MMATQ	Sell	Cancelled	0	10	@ 399.88		GTC	11/17/2022	22:53:57 EST		
75	Meta Materials	MMATQ	Sell	Failed	0	10	@ 350.11		GTC	11/17/2022	22:53:29 EST		
76	Meta Materials	MMATQ	Sell	Failed	0	10	@ 299.88		GTC	11/17/2022	22:52:48 EST		
77	Meta Materials	MMATQ	Sell	Cancelled	0	10	@ 249.88		GTC	11/17/2022	22:52:02 EST		
78	Meta Materials	MMATQ	Buy	Filled	25	25	@ 1.65	1.65	GTC	11/16/2022	11/18/2022	10:29:43 EST	
79	Meta Materials	MMATQ	Buy	Filled	50	50	@ 1.68	1.68	GTC	11/16/2022	11/17/2022	09:30:42 EST	
80	Meta Materials	MMATQ	Sell	Failed	0	20	@ 99.03		GTC	11/14/2022	21:48:57 EST		
81	Meta Materials	MMATQ	Buy	Cancelled	0	25	@ 1.25		GTC	11/11/2022	23:44:04 EST		
82	Meta Materials	MMATQ	Buy	Cancelled	0	25	@ 1.30		GTC	11/11/2022	23:43:47 EST		
83	Meta Materials	MMATQ	Buy	Cancelled	0	100	@ 1.01		GTC	11/08/2022	14:24:13 EST		-11-8/22
84	Meta Materials	MMATQ	Buy	Filled	25	25	@ 1.55	1.55	GTC	11/08/2022	11/08/2022	14:24:53 EST	



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	A	B	C	D	E	F	G	H	I	J	K	L
54	Meta Materials Inc	MMATQ	Sell	Failed	0	100	@25.00		GTC	06/28/2023	11:12:42 EDT	
55	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.1943	0.1943	DAY	06/22/2023	06/22/2023	15:05:28 EDT
56	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2043	0.2043	DAY	06/21/2023	06/21/2023	10:49:22 EDT
57	Meta Materials Inc	MMATQ	Buy	Filled	185	185	@0.206	0.206	DAY	06/21/2023	06/21/2023	10:45:48 EDT
58	Meta Materials Inc	MMATQ	Buy	Cancelled	0	155	@0.222		DAY	06/13/2023	17:33:44 EDT	
59	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.240	0.24	GTC	06/06/2023	06/06/2023	19:20:25 EDT
60	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2278	0.2278	GTC	06/06/2023	06/12/2023	15:24:07 EDT
61	Meta Materials Inc	MMATQ	Buy	Filled	375	375	@0.2085	0.2085	DAY	06/05/2023	06/05/2023	14:38:42 EDT
62	Meta Materials Inc	MMATQ	Buy	Filled	450	450	@0.208	0.208	DAY	06/01/2023	06/01/2023	14:59:20 EDT
63	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.2125	0.2125	DAY	06/01/2023	06/01/2023	11:52:15 EDT
64	Meta Materials Inc	MMATQ	Buy	Filled	190	190	@0.2245	0.2245	DAY	05/25/2023	05/25/2023	12:45:01 EDT
65	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2651	0.2651	DAY	05/23/2023	05/23/2023	15:12:54 EDT
66	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.202	0.202	GTC	05/12/2023	05/12/2023	15:24:19 EDT
67	Meta Materials Inc	MMATQ	Buy	Filled	250	250	@0.220	0.22	DAY	05/10/2023	05/10/2023	14:59:37 EDT
68	Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.220	0.22	GTC	05/10/2023	05/10/2023	09:30:02 EDT
69	Meta Materials Inc	MMATQ	Buy	Filled	750	750	@0.1866	0.1866	DAY	05/01/2023	05/01/2023	14:43:00 EDT
70	Meta Materials Inc	MMATQ	Buy	Cancelled	0	100	@0.172		GTC	04/28/2023	21:47:42 EDT	
71	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1896	0.1896	DAY	04/26/2023	04/26/2023	15:11:34 EDT
72	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1896	0.1896	DAY	04/26/2023	04/26/2023	15:06:37 EDT
73	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1896	0.1896	GTC	04/26/2023	04/26/2023	13:05:20 EDT
74	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.2021	0.2021	GTC	04/24/2023	04/25/2023	09:50:15 EDT
75	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.2025	0.2025	DAY	04/24/2023	04/24/2023	13:58:33 EDT
76	Meta Materials Inc	MMATQ	Buy	Filled	250	250	@0.1951	0.1951	GTC	04/20/2023	04/20/2023	13:58:26 EDT
77	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.2086	0.2086	GTC	04/19/2023	04/19/2023	13:15:21 EDT
78	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@75.00		GTC	04/19/2023	08:11:12 EDT	
79	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@25.00		GTC	04/19/2023	08:10:47 EDT	
80	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@50.00		GTC	04/19/2023	08:10:17 EDT	
81	Meta Materials Inc	MMATQ	Buy	Filled	450	450	@0.2191	0.2191	DAY	04/17/2023	04/17/2023	11:13:30 EDT
82	Meta Materials Inc	MMATQ	Buy	Filled	450	450	@0.220	0.22	DAY	04/14/2023	04/14/2023	10:29:30 EDT
83	Meta Materials Inc	MMATQ	Buy	Filled	400	400	@0.382	0.382	DAY	04/12/2023	04/12/2023	16:03:44 EDT
84	Meta Materials Inc	MMATQ	Buy	Filled	110	110	@0.4045	0.4045	DAY	04/05/2023	04/05/2023	16:21:16 EDT
85	Meta Materials Inc	MMATQ	Buy	Filled	235	235	@0.410	0.41	GTC	03/31/2023	03/31/2023	14:26:39 EDT
86	Meta Materials Inc	MMATQ	Buy	Filled	250	250	@0.414	0.414	DAY	03/31/2023	03/31/2023	14:18:07 EDT
87	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.418	0.418	GTC	03/28/2023	03/28/2023	16:35:40 EDT
88	Meta Materials Inc	MMATQ	Buy	Filled	170	170	@0.4569	0.4569	DAY	03/27/2023	03/27/2023	13:38:54 EDT
89	Meta Materials Inc	MMATQ	Buy	Filled	135	135	@0.468	0.468	DAY	03/24/2023	03/24/2023	14:53:59 EDT
90	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.5665	0.5665	GTC	03/21/2023	03/22/2023	04:03:31 EDT
91	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.550	0.55	GTC	03/21/2023	03/22/2023	09:38:15 EDT
92	Meta Materials Inc	MMATQ	Buy	Cancelled	0	150	@0.550		GTC	03/21/2023	13:16:46 EDT	
93	Meta Materials Inc	MMATQ	Buy	Filled	130	130	@0.505	0.505	DAY	03/16/2023	03/16/2023	14:17:41 EDT
94	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.525	0.525	GTC	03/14/2023	03/15/2023	08:02:06 EDT
95	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.5607	0.5607	GTC	03/07/2023	03/07/2023	17:36:03 EST
96	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.5665	0.5665	GTC	03/07/2023	03/07/2023	14:42:10 EST
97	Meta Materials Inc	MMATQ	Buy	Filled	116	116	@0.605	0.605	GTC	03/01/2023	03/02/2023	04:00:05 EST
98	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.720	0.72	GTC	02/15/2023	02/17/2023	10:42:30 EST
99	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@198.88		GTC	02/15/2023	01:43:22 EST	
100	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@148.88		GTC	02/15/2023	01:42:50 EST	
101	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@98.88		GTC	02/15/2023	01:42:16 EST	
102	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@49.99		GTC	02/15/2023	01:41:43 EST	
103	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.655	0.655	GTC	02/15/2023	02/24/2023	09:55:55 EST
104	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.740	0.74	GTC	02/13/2023	02/14/2023	10:45:12 EST
105	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@48.88		GTC	02/06/2023	23:49:55 EST	
106	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@125.36		GTC	02/06/2023	23:47:57 EST	
107	Meta Materials Inc	MMATQ	Buy	Filled	1	1	@1.00	1	GTC	02/01/2023	02/02/2023	04:00:01 EST
108	Meta Materials Inc	MMATQ	Buy	Filled	1	1	@1.00	1	GTC	01/31/2023	01/31/2023	18:03:02 EST
109	Meta Materials Inc	MMATQ	Buy	Filled	1	1	@1.00	1	GTC	01/31/2023	01/31/2023	15:38:16 EST
110	Meta Materials Inc	MMATQ	Buy	Filled	1	1	@1.00	1	GTC	01/25/2023	01/26/2023	09:55:06 EST
111	Meta Materials Inc	MMATQ	Buy	Cancelled	0	100	@0.950		GTC	01/22/2023	22:20:42 EST	
112	Meta Materials Inc	MMATQ	Sell	Cancelled	0	10	@400.40		GTC	01/17/2023	12:16:52 EST	
113	Meta Materials Inc	MMATQ	Sell	Cancelled	0	10	@248.75		GTC	01/17/2023	12:15:23 EST	
114	Meta Materials Inc	MMATQ	Sell	Cancelled	0	20	@120.08		GTC	01/03/2023	17:15:19 EST	
115	Meta Materials Inc	MMATQ	Sell	Failed	0	20	@181.58		GTC	01/03/2023	17:13:57 EST	
116	Meta Materials Inc	MMATQ	Sell	Failed	0	10	@44.88		GTC	01/03/2023	17:12:54 EST	
117	Meta Materials Inc	MMATQ	Sell	Failed	0	10	@99.08		GTC	01/03/2023	17:11:56 EST	

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	A	B	C	D	E	F	G	H	I	J	K	L
9	Meta Materials Inc	MMATQ	Buy	Cancelled	0	1000	@0.051		GTC	12/07/2023	01:12:47	EST
10	Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.070	0.07	DAY	12/05/2023	12/05/2023	13:06:02 EST
11	Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.1021	0.1021	DAY	11/29/2023	11/29/2023	14:08:04 EST
12	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.1026	0.1026	DAY	11/29/2023	11/29/2023	13:57:34 EST
13	Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.0869	0.0869	DAY	11/21/2023	11/21/2023	14:13:13 EST
14	Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.090	0.09	DAY	11/21/2023	11/21/2023	10:33:45 EST
15	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.107	0.107	DAY	11/03/2023	11/03/2023	15:13:05 EDT
16	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.110	0.11	DAY	11/03/2023	11/03/2023	11:35:08 EDT
17	Meta Materials Inc	MMATQ	Buy	Filled	245	245	@0.1109	0.1109	DAY	11/02/2023	11/02/2023	14:45:03 EDT
18	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1177	0.1177	DAY	11/01/2023	11/01/2023	16:56:04 EDT
19	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.1356	0.1356	GTC	10/27/2023	10/30/2023	11:18:13 EDT
20	Meta Materials Inc	MMATQ	Buy	Filled	190	190	@0.140	0.14	DAY	10/27/2023	10/27/2023	17:23:35 EDT
21	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1359	0.1359	DAY	10/27/2023	10/27/2023	15:49:02 EDT
22	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.1369	0.1369	DAY	10/27/2023	10/27/2023	15:15:13 EDT
23	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1371	0.1371	GTC	10/27/2023	10/27/2023	14:42:45 EDT
24	Meta Materials Inc	MMATQ	Buy	Filled	300	300	@0.1271	0.1271	DAY	10/25/2023	10/25/2023	14:42:05 EDT
25	Meta Materials Inc	MMATQ	Buy	Filled	130	130	@0.1432	0.1432	DAY	10/24/2023	10/24/2023	14:43:29 EDT
26	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1439	0.1439	DAY	10/24/2023	10/24/2023	13:40:45 EDT
27	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1491	0.1491	DAY	10/23/2023	10/23/2023	14:31:54 EDT
28	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.176	0.176	GTC	10/20/2023	10/20/2023	15:18:13 EDT
29	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.177	0.177	GTC	10/20/2023	10/20/2023	15:02:17 EDT
30	Meta Materials Inc	MMATQ	Buy	Filled	505	505	@0.1771	0.1771	GTC	10/20/2023	10/20/2023	15:00:58 EDT
31	Meta Materials Inc	MMATQ	Buy	Filled	125	125	@0.205	0.205	DAY	10/17/2023	10/17/2023	12:18:54 EDT
32	Meta Materials Inc	MMATQ	Buy	Filled	175	175	@0.2177	0.2177	DAY	10/06/2023	10/06/2023	15:00:51 EDT
33	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2062	0.2062	DAY	09/26/2023	09/26/2023	08:54:58 EDT
34	Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.2114	0.2114	GTC	09/25/2023	09/25/2023	14:57:22 EDT
35	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2125	0.2125	DAY	09/12/2023	09/12/2023	14:30:54 EDT
36	Meta Materials Inc	MMATQ	Buy	Filled	125	125	@0.2178	0.2178	DAY	09/12/2023	09/12/2023	13:13:13 EDT
37	Meta Materials Inc	MMATQ	Buy	Filled	250	250	@0.2159	0.2159	DAY	09/11/2023	09/11/2023	14:44:44 EDT
38	Meta Materials Inc	MMATQ	Buy	Filled	125	125	@0.2247	0.2247	DAY	08/29/2023	08/29/2023	13:03:06 EDT
39	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2121	0.2121	GTC	08/22/2023	08/22/2023	17:00:16 EDT
40	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2207	0.2207	DAY	08/22/2023	08/22/2023	11:23:55 EDT
41	Meta Materials Inc	MMATQ	Buy	Filled	125	125	@0.242	0.242	GTC	08/02/2023	08/04/2023	14:38:22 EDT
42	Meta Materials Inc	MMATQ	Buy	Cancelled	0	150	@0.2222		DAY	08/01/2023	11:38:56	EDT
43	Meta Materials Inc	MMATQ	Buy	Filled	400	400	@0.1989	0.1989	DAY	07/19/2023	07/19/2023	11:25:05 EDT
44	Meta Materials Inc	MMATQ	Buy	Filled	400	400	@0.1991	0.1991	DAY	07/19/2023	07/19/2023	11:23:18 EDT
45	Meta Materials Inc	MMATQ	Buy	Filled	425	425	@0.1903	0.1903	DAY	07/07/2023	07/07/2023	11:17:31 EDT
46	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.200	0.2	DAY	07/03/2023	07/03/2023	10:23:39 EDT
47	Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.217	0.217	DAY	06/30/2023	06/30/2023	12:41:28 EDT
48	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.219	0.219	DAY	06/30/2023	06/30/2023	09:59:20 EDT
49	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@10.09		GTC	06/28/2023	22:54:12	EDT
50	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@40.07		GTC	06/28/2023	11:15:52	EDT
51	Meta Materials Inc	MMATQ	Sell	Cancelled	0	100	@22.22		GTC	06/28/2023	11:14:01	EDT
52	Meta Materials Inc	MMATQ	Sell	Failed	0	100	@5.00		GTC	06/28/2023	11:13:38	EDT
53	Meta Materials Inc	MMATQ	Sell	Failed	0	100	@10.00		GTC	06/28/2023	11:13:16	EDT
54	Meta Materials Inc	MMATQ	Sell	Failed	0	100	@25.00		GTC	06/28/2023	11:12:42	EDT
55	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.1943	0.1943	DAY	06/22/2023	06/22/2023	15:05:28 EDT
56	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2043	0.2043	DAY	06/21/2023	06/21/2023	10:49:22 EDT
57	Meta Materials Inc	MMATQ	Buy	Filled	185	185	@0.206	0.206	DAY	06/21/2023	06/21/2023	10:45:48 EDT
58	Meta Materials Inc	MMATQ	Buy	Cancelled	0	155	@0.222		DAY	06/13/2023	17:33:44	EDT
59	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.240	0.24	GTC	06/06/2023	06/06/2023	19:20:25 EDT
60	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2278	0.2278	GTC	06/06/2023	06/12/2023	15:24:07 EDT
61	Meta Materials Inc	MMATQ	Buy	Filled	375	375	@0.2085	0.2085	DAY	06/05/2023	06/05/2023	14:38:42 EDT
62	Meta Materials Inc	MMATQ	Buy	Filled	450	450	@0.208	0.208	DAY	06/01/2023	06/01/2023	14:59:20 EDT
63	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.2125	0.2125	DAY	06/01/2023	06/01/2023	11:52:15 EDT
64	Meta Materials Inc	MMATQ	Buy	Filled	190	190	@0.2245	0.2245	DAY	05/25/2023	05/25/2023	12:45:01 EDT
65	Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2651	0.2651	DAY	05/23/2023	05/23/2023	15:12:54 EDT
66	Meta Materials Inc	MMATQ	Buy	Filled	150	150	@0.202	0.202	GTC	05/12/2023	05/12/2023	15:24:19 EDT
67	Meta Materials Inc	MMATQ	Buy	Filled	250	250	@0.220	0.22	DAY	05/10/2023	05/10/2023	14:59:37 EDT
68	Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.220	0.22	GTC	05/10/2023	05/10/2023	09:30:02 EDT
69	Meta Materials Inc	MMATQ	Buy	Filled	750	750	@0.1866	0.1866	DAY	05/01/2023	05/01/2023	14:43:00 EDT
70	Meta Materials Inc	MMATQ	Buy	Cancelled	0	100	@0.172		GTC	04/28/2023	21:47:42	EDT
71	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1896	0.1896	DAY	04/26/2023	04/26/2023	15:11:34 EDT
72	Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1896	0.1896	DAY	04/26/2023	04/26/2023	15:06:37 EDT

12/7/2023



in



11,900 shares

4/26/2023

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# Webull Orders Records

CSV: 20 KB

	A	B	C	D	E	F	G	H	I	J	K	L
40	Meta Materials	MMATQ	Sell	Cancelled	8	9 @2.70	2.7 GTC	07/31/2024	08/01/2024 04:00:00			
41	Meta Materials	MMATQ	Buy	Filled	1	1 @2.28	2.28 DAY	07/30/2024	07/30/2024 15:27:44			
42	Meta Materials	MMATQ	Buy	Filled	2	2 @2.58	2.58 DAY	07/19/2024	07/19/2024 11:57:17			
43	Meta Materials	MMATQ	Buy	Filled	10	10 @2.75	2.75 GTC	07/18/2024	07/19/2024 09:44:33			
44	Meta Materials	MMATQ	Buy	Cancelled	0	2 @2.90	DAY	07/17/2024	14:31:41 EDT			
45	Meta Materials	MMATQ	Sell	Cancelled	0	8 @3.15	GTC	07/17/2024	14:29:45 EDT			
46	Meta Materials	MMATQ	Buy	Filled	8	8 @2.90	2.9 GTC	07/16/2024	07/17/2024 11:46:55			
47	Meta Materials	MMATQ	Sell	Cancelled	8	11 @3.15	3.15 DAY	07/16/2024	07/16/2024 17:09:04			
48	Meta Materials	MMATQ	Buy	Cancelled	0	5 @2.87	DAY	07/12/2024	11:25:07 EDT			
49	Meta Materials	MMATQ	Buy	Filled	5	5 @2.90	2.9 DAY	07/08/2024	07/08/2024 16:00:10			
50	Meta Materials	MMATQ	Sell	Filled	5	5 @3.28	3.28 DAY	07/05/2024	07/05/2024 12:05:21			
51	Meta Materials	MMATQ	Buy	Filled	1	1 @2.87	2.87 DAY	06/24/2024	06/24/2024 14:20:00			
52	Meta Materials	MMATQ	Buy	Filled	2	2 @2.96	2.96 DAY	06/24/2024	06/24/2024 12:16:33			
53	Meta Materials	MMATQ	Buy	Filled	1	1 @2.98	2.98 DAY	06/21/2024	06/21/2024 14:43:22			
54	Meta Materials	MMATQ	Buy	Filled	1	1 @2.99	2.99 DAY	06/21/2024	06/21/2024 14:18:44			
55	Meta Materials	MMATQ	Buy	Filled	5	5 @2.97	2.97 DAY	06/18/2024	06/18/2024 15:38:24			
56	Meta Materials	MMATQ	Buy	Filled	10	10 @3.16	3.16 DAY	06/14/2024	06/14/2024 14:17:32			
57	Meta Materials	MMATQ	Buy	Filled	10	10 @3.16	3.16 DAY	06/14/2024	06/14/2024 14:14:14			
58	Meta Materials	MMATQ	Buy	Filled	10	10 @3.30	3.3 GTC	06/07/2024	06/13/2024 04:00:00			
59	Meta Materials	MMATQ	Buy	Filled	1	1 @2.95	2.95 GTC	06/05/2024	06/18/2024 09:47:34			
60	Meta Materials	MMATQ	Sell	Filled	10	10 @3.35	3.35 DAY	05/21/2024	05/21/2024 13:47:59			
61	Meta Materials	MMATQ	Sell	Filled	10	10 @3.30	3.3 DAY	05/21/2024	05/21/2024 13:41:45			
62	Meta Materials	MMATQ	Buy	Filled	2	2 @2.07	2.07 DAY	05/10/2024	05/10/2024 11:39:47			
63	Meta Materials	MMATQ	Buy	Filled	2	2 @2.06	2.06 DAY	05/10/2024	05/10/2024 11:40:04			
64	Meta Materials	MMATQ	Buy	Filled	2	2 @2.06	2.06 DAY	05/10/2024	05/10/2024 11:28:27			
65	Meta Materials	MMATQ	Buy	Filled	2	2 @2.35	2.35 GTC	05/06/2024	05/07/2024 09:34:27			
66	Meta Materials	MMATQ	Buy	Filled	2	2 @2.40	2.4 GTC	05/06/2024	05/07/2024 09:34:27			
67	Meta Materials	MMATQ	Buy	Filled	2	2 @2.60	2.6 GTC	04/18/2024	04/19/2024 04:01:56			
68	Meta Materials	MMATQ	Buy	Filled	2	2 @2.73	2.73 DAY	04/16/2024	04/16/2024 13:38:39			
69	Meta Materials	MMATQ	Buy	Filled	2	2 @2.95	2.95 DAY	04/15/2024	04/15/2024 14:32:39			
70	Meta Materials	MMATQ	Buy	Filled	2	2 @3.19	3.19 DAY	04/12/2024	04/12/2024 11:33:12			
71	Meta Materials	MMATQ	Buy	Filled	2	2 @3.54	3.54 DAY	04/10/2024	04/10/2024 10:45:22			
72	Meta Materials	MMATQ	Buy	Filled	3	3 @3.83	3.83 GTC	04/09/2024	04/10/2024 04:40:55			
73	Meta Materials	MMATQ	Buy	Filled	2	2 @3.86	3.86 DAY	04/02/2024	04/02/2024 13:03:41			
74	Meta Materials	MMATQ	Buy	Filled	5	5 @2.73	2.73 DAY	03/28/2024	03/28/2024 13:29:27			
75	Meta Materials	MMATQ	Buy	Filled	4	4 @2.17	2.17 DAY	03/26/2024	03/26/2024 13:06:55			
76	Meta Materials	MMATQ	Buy	Filled	2	2 @2.28	2.28 DAY	03/26/2024	03/26/2024 10:55:23			
77	Meta Materials	MMATQ	Buy	Filled	2	2 @2.62	2.62 DAY	03/25/2024	03/25/2024 09:39:00			
78	Meta Materials	MMATQ	Buy	Filled	2	2 @2.38	2.38 DAY	03/22/2024	03/22/2024 16:00:06			
79	Meta Materials	MMATQ	Buy	Filled	2	2 @2.39	2.39 GTC	03/22/2024	03/22/2024 15:59:30			
80	Meta Materials	MMATQ	Buy	Cancelled	0	5 @1.81	GTC	03/18/2024	23:36:15 EDT			
81	Meta Materials	MMATQ	Buy	Filled	2	2 @3.24	3.24 GTC	02/22/2024	02/23/2024 09:12:15			
82	Meta Materials	MMATQ	Buy	Filled	2	2 @3.60	3.6 GTC	02/22/2024	02/22/2024 13:54:54			
83	Meta Materials	MMATQ	Buy	Filled	2	2 @4.13	4.13 GTC	02/20/2024	02/21/2024 10:02:21			
84	Meta Materials	MMATQ	Buy	Filled	2	2 @2.97	2.97 DAY	02/05/2024	02/05/2024 15:33:07			
85	Meta Materials	MMATQ	Buy	Filled	2	2 @3.40	3.4 GTC	02/02/2024	02/02/2024 15:50:43			
86	Meta Materials	MMATQ	Buy	Filled	2	2 @3.45	3.45 GTC	02/01/2024	02/02/2024 04:01:46			
87	Meta Materials	MMATQ	Buy	Filled	1003	1003 @0.0568	0.0568 GTC	01/26/2024	01/26/2024 16:36:17			
88	Meta Materials	MMATQ	Buy	Filled	1000	1000 @0.0682	0.0682 DAY	01/22/2024	01/22/2024 14:25:09			
89	Meta Materials	MMATQ	Buy	Filled	1000	1000 @0.0678	0.0678 DAY	01/04/2024	01/04/2024 09:54:22			
90	MicroCloud Holo	HOLO	Buy	Filled	1	1 @2.86	2.86 GTC	04/18/2024	04/18/2024 17:37:43			
91	MicroCloud Holo	HOLO	Buy	Filled	1	1 @2.85	2.85 GTC	04/18/2024	04/18/2024 17:58:05			
92	MicroCloud Holo	HOLO	Buy	Cancelled	0	1 @1.00	GTC	04/04/2024	22:06:49 EDT			
93	MMTEC INC	MTC	Buy	Filled	5	5 @1.00	1 GTC	05/21/2024	05/21/2024 10:55:48			
94	Nano Dimensior	NNDM	Buy	Filled	5	5 @2.12	2.12 DAY	01/17/2024	01/17/2024 13:18:22			
95	Nano Dimensior	NNDM	Buy	Filled	5	5 @2.31	2.31 GTC	01/05/2024	01/05/2024 09:41:23			
96	Nano Dimensior	NNDM	Buy	Filled	5	5 @2.31	2.31 DAY	01/03/2024	01/03/2024 14:59:01			
97	Ngl Energy Partr	NGL	Sell	Filled	1	1 @5.80	5.8 DAY	05/01/2024	05/01/2024 11:55:45			
98	Ngl Energy Partr	NGL	Sell	Filled	4	4 @6.15	6.15 DAY	03/15/2024	03/15/2024 11:51:22			
99	Nokia	NOK	Sell	Filled	4	4 @4.24	4.24 GTC	08/22/2024	08/27/2024 06:34:26			
100	Nvidia Corporati	NVDA	Buy	Filled	0.107	0.1068 140.45	140.45 DAY	10/29/2024	10/29/2024 10:31:17			
101	Nvidia Corporati	NVDA	Sell	Filled	1	1 @141.38	141.38 DAY	10/21/2024	10/21/2024 10:35:36			
102	Nvidia Corporati	NVDA	Buy	Filled	0.098	0.0978 102.25	102.25 DAY	09/06/2024	09/06/2024 11:06:42			

- 8-1-2024

1-4-2024

in

3116 Shares

Total 32,166 Shares

9x10

#2

2023-2024

Webull Financial LLC

44 Wall St 2nd FL

New York, NY

10005

Customer SVC # 888-828-0618

Federal  
ID# 82-1664890

- in account with -

Apex Clearing

One Dallas Center

350 North St. Paul Ste 1300

Dallas Texas

75201

Customer SVC # 214-765-1009 or 214-765-1010

Federal  
ID# 13-2967453

2021 & 2022

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